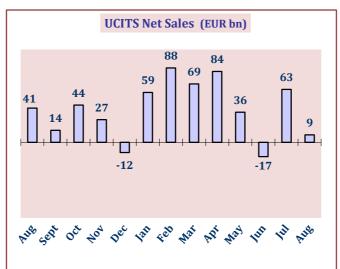
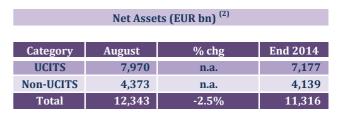
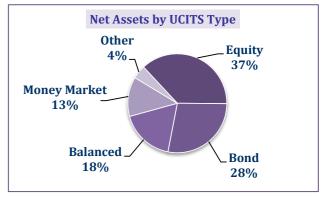
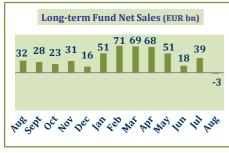
Net Sales (EUR bn)				
UCITS	August	July	2015	
Equity	-3.4	12.5	51.1	
Bond	-12.0	4.2	86.2	
Balanced	8.4	17.8	185.3	
Other	4.1	4.4	42.0	
Sub. total long-term	-3.0	38.8	364.6	
Money Market	11.9	24.2	27.7	
Total	8.9	63.0	392.3	
Non-UCITS	August	July	2015	
Special	8.3	6.5	113.7	
Real Estate	1.1	0.5	6.4	
Other	-3.0	1.0	15.6	
Total	6.4	8.0	135.7	
Grand Total	15.3	71.0	527.9	

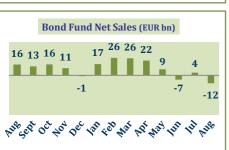


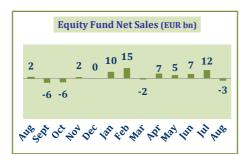


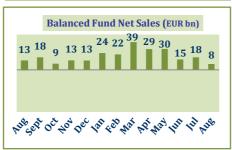


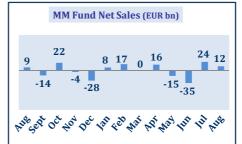
Net Sales of Long-Term UCITS (UCITS excluding Money Market Funds)



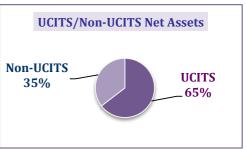












Regions	June 2015	
USA (3)	17,888	
Europe (4)	12,315	
Asia and Pacific	4,145	
Americas excl. USA	2,554	
World	37,056	

Worldwide Assets (EUR bn)

⁽¹⁾ Based on data collected from participating national associations (more than 98.5% of European investment fund assets); until July, UCITS defined as publicly offered open-ended funds and non-UCITS as other nationally regulated funds. Starting in August, UCITS and AIF classified according to regulatory definition. (2) Asset breakdown based on regulatory definition of UCITS and non-UCITS. Percentage change calculated using previous month's data. (3) Mutual funds. (4) For countries reporting assets each quarter, including non-UCITS.